

CERTIFICATE
To the Clerk of Douglas, State of Kansas
We, the undersigned, officers of
The City of Eudora

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle		4			
Schedule of Transfers		5			
Statement of Indebtedness		6			
Statement of Lease-Purchases		7			
Fund	K.S.A.				
General (01)	12-101a	8	5,954,418	1,829,541	35.603
Debt Service (10)	10-113	10	596,758	200,280	3.897
Special Highway (61)		11	1,037,148		
Solid Waste Utility Fund (15)		12	756,812		
Electric Utility Fund (20)		13	7,603,122		
Water Utility Fund (30)		14	1,700,834		
Wastewater Utility Fund (40)		15	1,784,734		
Storm Drainage Fund (50)		16	167,127		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	19,600,952	2,029,821	39.500
					County Clerk's Use Only
Budget Summary		20			51,387,067
Neighborhood Revitalization Rebate		19			Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

2,154,758
NO

Assisted by:
Barack Matite
Renee Davis

Address:
4 E 7th St, Eudora, KS 66025

Email:
bmatite@cityofeudoraks.gov

Attest: *Dec 14* 2020


County Clerk

_____ Mayor Tim Reazin	_____ Vice Mayor Ruth Hughes
_____ Commissioner Roberta Lehmann	_____ Commissioner Jolene Born
_____ Commissioner Tim Bruce	_____
_____	_____
Governing Body	

CERTIFICATE
To the Clerk of Douglas, State of Kansas
We, the undersigned, officers of
The City of Eudora

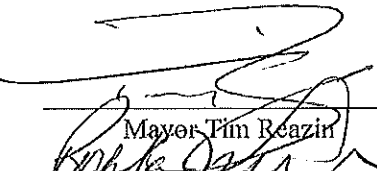
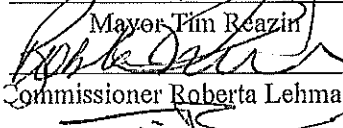
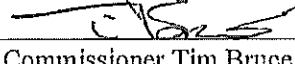
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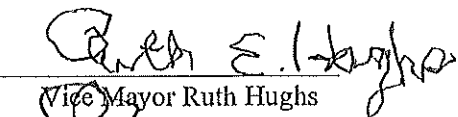
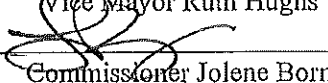
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					County Clerk's Use Only
Budget Summary		20			
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					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

2,154,758
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Assisted by:
Barack Matite
Renee Davis
Address:
4 E 7th St, Eudora, KS 66025
Email:
bmatite@cityofeudoraks.gov
Attest: _____ 2020


Mayor Tim Reazin

Commissioner Roberta Lehmann

Commissioner Tim Bruce


Vice Mayor Ruth Hughes

Commissioner Jolene Born

County Clerk

Governing Body

2021

The City of Eudora

Computation to Determine Limit for 2021

1. Total tax levy amount in 2020 budget
2. Library levy in 2020 budget
Other tax entity levy in 2020 budget
3. Net tax levy

Amount of Levy	
+	\$ 1,894,066
-	\$
-	\$
\$	1,894,066

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 : + 1,161,774
5. Increase in personal property for 2020 :
 - 5a. Personal property 2020 + 728,465
 - 5b. Personal property 2019 - 971,385
 - 5c. Increase in personal property (5a minus 5b) + 0
(Use Only if > 0)
6. Valuation of annexed territory for 2020 :
 - 6a. Real estate + 0
 - 6b. State assessed + 0
 - 6c. New improvements + 0
 - 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0
7. Valuation of property that has changed in use during 2020 : + 11,155
8. Expiration of property tax abatements + 0
9. Expiration of TIF, Rural Housing, and NR Districts
(Incremental assessed value over base) +
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 1,172,929
11. Total estimated valuation July 1, 2020 51,380,082
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0234
13. Percentage adjustment increase (12 times 3) + \$ 44,249
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average) 1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14) \$ 34,093
16. Total Percentage Adjustments \$ 78,342

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget: + 200,280
- Property tax revenues for debt service in 2020 budget: - 188,193
- Increased property tax revenues spent on debt service 12,087

State of Kansas
The City of Eudora

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	_____0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:	+		1,784,638
Law enforcement expenses - 2020 budget:	-		1,585,830
CPI adjustment	1.80%		28,545
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	170,263
24. Fire protection expenses - 2021 budget:	+		528,450
Fire protection expenses - 2020 budget:	-		596,769
CPI adjustment	1.80%		10,742
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	0
25. Emergency medical expenses - 2021 budget:	+		_____
Emergency medical expenses - 2020 budget:	-		_____
CPI adjustment	1.80%		0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	0
26. Total Revenue Adjustments			182,350
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	_____
30. Total Computed Tax Levy			2,154,758

If the Total Computed Tax Levy is sufficient for the city, then no additional computations are required. The city will use the Total Computed Tax Levy as the budget year tax limit.
If the Total Computed Tax Levy is not sufficient for the city, then complete the computations on Excel tab 'Comp2' to determine if the city is exempt from the election requirement.

The City of Eudora

2021

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General (01)	1,705,873	215,736	2,559	686	2,026	1,190
Debt Service (10)	188,193	23,800	282	76	224	131
TOTAL	1,894,066	239,536	2,841	762	2,250	1,321

County Treas Motor Vehicle Estimate 239,536
County Treas Recreational Vehicle Estimate 2,841
County Treas 16/20M Vehicle Estimate 762
County Treas Commercial Vehicle Tax Estimate 2,250
County Treas Watercraft Tax Estimate 1,321

Motor Vehicle Factor 0.12647
Recreational Vehicle Factor 0.00150
16/20M Vehicle Factor 0.00040
Commercial Vehicle Factor 0.00119
Watercraft Factor 0.00070

The City of Eudora

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Capital Improvement Fund	177,064	191,775	205,520	KSA 12-1, 118
Electric Utility Fund	General Fund	600,000	667,000	767,000	KSA 12-825d
Water Utility Fund	General Fund	75,000	142,000	142,000	KSA 12-825d
Wastewater Utility Fund	General Fund	75,000	142,000	142,000	KSA 12-825d
Solid Waste Fund	General Fund	30,000	30,000	30,000	KSA 12-825d
Storm Drainage Fund	Special Highway Fund	65,000	75,000	75,000	KSA 12-1, 119
General Fund	Bond and Interest Fund	0	70,000	35,000	Bond Ord.
	Totals	1,022,064	1,317,775	1,396,520	
	Adjustments*		0	0	
	Adjusted Totals	1,022,064	1,317,775	1,396,520	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

The City of Eudora

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010-A	09/01/2011	09/01/2030	4.41	300,000	190,000	3/1	9/1	8,600	15,000	8,000	15,000
2012-A	09/12/2012	09/01/2032	2.49	2,840,000	1,970,000	3/1	9/1	48,080	130,000	45,480	135,000
2013-A	09/01/2013	09/01/2026	2.03	3,180,000	1,625,000	3/1	9/1	33,046	250,000	28,046	220,000
2013-B	03/01/2014	09/01/2028	2.88	2,290,000	1,485,000	3/1	3/2	3/3	145,000	40,656	150,000
2016-A	03/01/2017	09/01/2031	1.87	1,410,000	1,110,000	3/1	9/1	20,050	105,000	17,950	105,000
2019-A	08/29/2019	09/01/2039	4.75	995,000	995,000	3/1	9/1	47,525	0	47,262	0
Total G.O. Bonds					7,375,000			202,308	645,000	187,394	625,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE C20 1678-01	09/01/2008	03/02/2028	2.57	2,767,450	1,528,920	3/1	9/1	38,252	163,131	34,032	167,351
KDHE Project #2926	02/01/2019	08/01/2039	2.33	1,050,000	1,032,695	2/1 & 8/1	2/1 & 8/1	13,212	38,897	22,603	43,530
Total Other					2,561,615			51,464	202,028	56,636	210,880
Total Indebtedness					9,936,615			253,772	847,028	244,030	835,880
			Page No.	6							

The City of Eudora

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
2018 JD 85G Excavator	43151	48	3.75	98,199	49,215	26,025	26,025
Electronic Water Meters & Elec	42491	180	2.54	1,630,352	1,245,140	127,639	127,639
Central Bank of the Midwest	43889	36	0.03	81,186	0	0	0
Totals					1,294,355	153,664	182,464

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
Page No. 7

The City of Eudora

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General (01)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,657,902	1,816,927	1,010,934
Receipts:			
Ad Valorem Tax	1,412,287	1,477,606	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,365	14,314	0
Motor Vehicle Tax	211,042	107,943	215,915
Recreational Vehicle Tax	2,740	2,317	2,561
Commercial Vehicle Tax	1,831	2,402	2,028
Watercraft Tax	1,390	1,456	1,191
Big Truck Tax	882	755	687
Prepaid	162,813	170,705	182,954
City Sales Tax	171,715	157,301	166,045
City Use Tax	53,421	53,315	45,072
County Sales Tax	625,824	583,835	622,467
County Use Tax	88,060	86,883	77,453
Tower and Franchise Fees	140,255	143,398	143,398
Local Alcoholic Liquor	25,466	18,841	19,185
Planning & Zoning Fees	79,781	97,045	79,781
Cemetery Fees	16,800	13,100	16,800
Police Fees & Fines	82,717	117,437	117,995
Transfers In	780,000	981,000	1,081,000
Pass Through Fees - All Departments	88,665	32,843	0
Fire & EMS Fees	24,720	22,620	24,720
Parks & Recreation Fees	252,913	93,465	183,929
Aquatic Fees	63,048	21,369	63,048
Interest on Idle Funds	18,294	19,130	19,130
Neighborhood Revitalization Rebate			
Miscellaneous	59,497	65,355	48,585
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,383,527	4,284,433	3,113,943
Resources Available:	6,041,429	6,101,361	4,124,877

The City of Eudora

FUND PAGE - GENERAL

Adopted Budget

General (01)

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	6,041,429	6,101,361	4,124,877
Expenditures:			
Street & Cemetery	305,966	358,105	361,570
Fire & EMS	514,121	596,769	528,450
Police	1,392,330	1,452,653	1,662,324
Municipal Court	117,701	120,971	122,315
Parks & Recreation	573,198	607,670	645,704
Aquatics	99,869	103,627	108,399
General Government	932,582	1,187,338	2,163,462
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,224,502	5,090,427	5,954,418
Unencumbered Cash Balance Dec 31	1,816,927	1,010,934	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	5,336,630	5,779,512	5,954,418
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,954,418
		Tax Required	1,829,541
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			1,829,541

CPA Summary

State of Kansas
The City of Eudora

2021

The City of Eudora

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government			
Salaries	600,435	724,602	840,007
Contractual	129,520	129,799	131,951
Commodities	10,654	23,637	25,765
Capital Outlay	0	0	10,800
Debt Service	14,772	47,525	0
Pass Through Fees	137	0	0
Transfers Out	177,064	261,775	240,520
Reserves	0	0	914,419
Total	932,582	1,187,338	2,163,462
Community Development			
Salaries	136,898	205,357	207,537
Contractual	86,746	398,311	125,619
Commodities	3,754	2,799	4,037
Capital Outlay	61,127	56,825	25,000
Debt Service	0	0	0
Pass Through Fees	209	0	0
Total	288,734	663,293	362,194
Street & Cemetery			
Salaries	116,415	175,218	183,725
Contractual	62,000	74,267	71,560
Commodities	86,817	88,412	92,578
Capital Outlay	30,069	6,500	0
Debt Service	6,506	13,709	13,706
Pass Through Fees	4,159	0	0
Total	305,966	358,105	361,570
Fire & EMS			
Salaries	286,621	321,164	341,775
Contractual	76,943	86,627	103,020
Commodities	31,952	25,120	33,880
Capital Outlay	47,621	95,305	0
Debt Service	69,453	68,553	49,775
Pass Through Fees	1,531	0	0
Total	514,121	596,769	528,450
Police			
Salaries	1,109,754	1,262,713	1,424,648
Contractual	113,100	118,934	113,287
Commodities	90,682	66,005	75,295
Capital Outlay	50,420	5,000	49,094

State of Kansas
The City of Eudora

Debt Service	24,952	0	0
Pass Through Fees	3,421	0	0
Salaries	59,351	60,799	61,920
Contractual	58,347	59,672	59,895
Commodities	3	500	500
Total	117,701	120,971	122,315

Parks & Recreation

Salaries	416,572	443,509	454,008
Total	1,392,330	1,452,653	1,662,324
Commodities	48,224	45,263	44,418
Capital Outlay	5,691	19,470	45,036
Pass Through Fees	6,076	0	
Total	573,198	607,670	645,704

Aquatics

Salaries	65,794	73,560	79,193
Contractual	6,842	6,700	6,848
Commodities	20,717	23,368	22,359
Capital Outlay	6,517	0	0
Total	99,869	103,627	108,399

Page Total	4,224,502	5,090,427	5,954,418
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(Note: Should agree with general sub-totals.)

The City of Eudora

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service (10)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	111,240	109,806	123,814
Receipts:			
Ad Valorem Tax	172,566	163,028	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,180	2,219	2,219
Motor Vehicle Tax	27,696	23,181	23,621
Recreational Vehicle Tax	358	260	280
Commercial Vehicle Tax	208	265	222
Watercraft Tax	158	144	130
Big Truck Tax	176	90	75
City Sales Tax	171,715	157,301	166,045
City Use Tax	53,421	58,646	45,072
Sale of Temporary Notes	1,049,078	0	0
Transfer from General Fund	0	70,000	35,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,478,556	475,134	272,664
Resources Available:	1,589,796	584,940	396,478
Expenditures:			
General Obligation Bonds	1,479,990	461,126	475,789
Issuance Costs - Nottingham	0	0	0
Reserves	0	0	120,969
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,479,990	461,126	596,758
Unencumbered Cash Balance Dec 31	109,806	123,814	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,570,279	487,126	596,758
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			596,758
Tax Required			200,280
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			200,280

The City of Eudora

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (61)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	176,327	284,601	541,728
Receipts:			
State of Kansas Gas Tax	174,126	163,530	143,050
County Transfers Gas	14,634	13,540	11,850
Federal Fund Exchange Program	62,863	115,401	60,000
Mud Bond Fees	2,750	2,750	0
Transfer from 4-Mill CIP	0	200,000	205,520
Transfer from Storm Drainage	65,000	75,000	75,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	319,373	570,221	495,420
Resources Available:	495,700	854,823	1,037,148
Expenditures:			
Contractual	21,846	8,129	0
Capital Outlay	189,253	304,966	557,818
Reserves	0		479,330
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,099	313,095	1,037,148
Unencumbered Cash Balance Dec 31	284,601	541,728	0
2019/2020/2021 Budget Authority Amount	437,083	433,614	1,037,148

State of Kansas
The City of Eudora

Adopted Budget

Solid Waste Utility Fund (15)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	294,945	305,445	219,144
Receipts:			
Abatement Fees	3,676	2,914	3,676
Trash Bag Tag Fees	413	429	413
Customer Sales Receipts	522,250	521,614	517,834
Customer Penalty Receipts	15,745	13,152	15,745
Pass Thru Fees	50	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	542,135	538,109	537,668
Resources Available:	837,080	843,554	756,812
Expenditures:			
Contractual	501,569	594,410	521,974
Commodities	15	0	16
Interest on Idle Funds	0	0	0
Pass Through Fees	50	0	0
Transfer to General Fund	30,000	30,000	30,000
Reserves	0	0	204,822
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	531,635	624,410	756,812
Unencumbered Cash Balance Dec 31	305,445	219,144	0
2019/2020/2021 Budget Authority Amount	781,585	650,055	756,812

CPA Summary

The City of Eudora

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility Fund (20)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,047,930	2,337,261	2,380,570
Receipts:			
Sales Tax Collected	142,861	143,795	139,554
License & Permits	12,700	23,055	12,700
Customer Sales, Penalties & Fees	4,944,856	4,737,584	5,037,755
New Resident Fees	12,680	11,990	12,680
Pass Through Fees	8,221	0	0
Interest on Idle Funds	19,633	19,863	19,863
Miscellaneous	1,576	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,142,527	4,936,287	5,222,552
Resources Available:	7,190,457	7,273,549	7,603,122
Expenditures:			
Personnel	584,257	605,063	679,198
Contractual	3,357,387	3,251,691	3,463,226
Commodities	128,429	135,246	148,780
Capital Outlay	40,517	119,556	224,800
Debt Service	138,572	114,067	193,005
Pass Through Fees	4,034	355	0
Transfers Out	600,000	667,000	767,000
Reserves	0	0	2,127,113
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,853,196	4,892,978	7,603,122
Unencumbered Cash Balance Dec 31	2,337,261	2,380,570	0
2019/2020/2021 Budget Authority Amount	6,821,678	6,990,777	7,603,122

State of Kansas
The City of Eudora

Adopted Budget

Water Utility Fund (30)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	324,409	378,979	355,061
Receipts:			
Sales Tax Collected	8,407	8,990	7,062
License & Permits	20,600	37,293	21,038
Customer Sales, Penalties & Fees	1,142,765	1,209,524	1,308,951
New Resident Fees	8,610	7,830	8,610
Pass Through Fees	7,798	0	0
Interest on Idle Funds	112	112	112
Total Receipts	1,189,562	1,263,749	1,345,773
Resources Available:	1,513,971	1,642,728	1,700,834
Expenditures:			
Personnel	388,095	350,570	369,478
Contractual	244,206	256,718	252,037
Commodities	264,666	353,498	414,477
Miscellaneous	1,270	0	0
Debt Service	145,472	176,552	197,360
Sales Tax Remittance	8,703	8,330	7,062
Pass Through Fees	8,849	0	0
Transfer to General Fund	75,000	142,000	142,000
Reserves	0	0	318,420
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,134,992	1,287,667	1,700,834
Unencumbered Cash Balance Dec 31	378,979	355,061	0
2019/2020/2021 Budget Authority Amount	1,457,021	1,585,316	1,700,834

CPA Summary

The City of Eudora

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility Fund (40)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	441,614	578,248	545,596
Receipts:			
License & Permits	3,750	7,463	4,353
Customer Sales & Penalties	1,147,428	1,205,407	1,234,108
Pass Through Fees	9,378	0	0
Interest on Idle Funds	655	657	676
Miscellaneous	956	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,162,166	1,213,526	1,239,137
Resources Available:	1,603,780	1,791,774	1,784,734
Expenditures:			
Personnel	266,196	342,710	349,423
Contractual	177,305	190,614	179,308
Commodities	96,545	172,959	192,011
Debt Service	406,495	397,895	405,745
Pass Through Fees	3,991	0	0
Transfer to General Fund	75,000	142,000	142,000
Reserves	0	0	516,247
Cash Forward (2021 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,025,532	1,246,177	1,784,734
Unencumbered Cash Balance Dec 31	578,248	545,596	0
2019/2020/2021 Budget Authority Amount	1,461,844	1,660,202	1,784,734

State of Kansas
The City of Eudora

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Storm Drainage Fund (50)			
Unencumbered Cash Balance Jan 1	41,093	89,809	64,159
Receipts:			
Customer Sales Receipts	114,196	114,000	102,968
Pass Through Fees	0	939	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,196	114,939	102,968
Contractual	17	39,650	0
Commodities	463	25,000	10,000
Pass Through Fees	0	939	0
Transfer to Special Highway	65,000	75,000	75,000
Reserves	0	0	82,127
Resources Available:	155,289	204,748	167,127
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,480	140,589	167,127
Unencumbered Cash Balance Dec 31	89,809	64,159	0
2019/2020/2021 Budget Authority Amount	125,025	145,293	167,127

CPA Summary

2021

The City of Eudora

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Impact (32)		Waste Water Impact (42)		CIP Fund (60)		Equipment Reserve (62)		Park Impact (70)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	44,940	Cash Balance Jan 1	357,556	Cash Balance Jan 1	744,817	Cash Balance Jan 1	84,496	Cash Balance Jan 1	50,612	1,282,421
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Water Impact Fees	5,500	Sewer Impact Fees	35,750	KDHE Loan Proceeds		Equipment Sale - GR	1,695	Park Impact Fees	2,200	
		Capital Lease Proceeds	86,345	City Sales Tax	248,691	Equipment Sale - Elec	21,569	Liquor Tax - Parks	12,733	
				City Use Tax	77,369	Equipment Sale - Water	21,569	Misc	287	
				Loan Proceeds	29,825	Equipment Sale - WW	21,569		21,569	21,569
				Transfer from General	177,064	Other	11,637			
				Interest	2,905					
Total Receipts	5,500	Total Receipts	122,095	Total Receipts	535,854	Total Receipts	78,038	Total Receipts	15,220	756,706
Resources Available:	50,440	Resources Available:	479,650	Resources Available:	1,280,671	Resources Available:	162,534	Resources Available:	65,832	2,039,127
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
No Activity		Contractual Services	4,630	Capital Outlay:		Large Equipment/Vehi	34,683	No Activity		
				Water System Con	191,259	Police Vehicles	11,637			
				Planing & Engineering	45,328					
				Contractual Services	13,477					
				Park Aesthetics Proj	195,798					
				Street, Curb & Gutter	272,466					
Total Expenditures	0	Total Expenditures	4,630	Total Expenditures	718,328	Total Expenditures	46,320	Total Expenditures	0	769,278
Cash Balance Dec 31	50,440	Cash Balance Dec 31	475,020	Cash Balance Dec 31	562,343	Cash Balance Dec 31	116,214	Cash Balance Dec 31	65,832	1,269,849
										1,269,849

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

Scholarship/Memorial Fund		Efficiency KS Loan/Mgr		
Unencumbered		Unencumbered		Total
Cash Balance Dec 31	1,155	Cash Balance Dec 31	992	2,147

Receipts:

Receipts:

No Activity	0	Fees	44	
Total Receipts	0	Total Receipts	44	44
Resources Available:	1,155	Resources Available:	1,036	2,191

Expenditures:

Expenditures:

No Activity	0	Loan Repayments	40	
		Misc Expense	25	
Total Expenditures	0	Total Expenditures	65	65
Cash Balance Dec 31	1,155	Cash Balance Dec 31	971	2,126
				2,126

CPA Summary

The City of Eudora

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General			0
Debt Service (10)			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2020 July 1 Valuation: 51,380,082

Valuation Factor: 51,380.082

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of
The City of Eudora

will meet on 8/10/2020 at 7:00 PM at City Hall Municipal Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall Municipal Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General (01)	4,224,502	35.608	5,090,427	35.581	5,954,418	1,829,541	35.608
Debt Service (10)	1,479,990	3.898	461,126	3.925	596,758	200,280	3.898
Special Highway (61)	211,099		313,095		1,037,148		
Solid Waste Utility Fund (15)	531,635		624,410		756,812		
Electric Utility Fund (20)	4,853,196		4,892,978		7,603,122		
Water Utility Fund (30)	1,134,992		1,287,667		1,700,834		
Wastewater Utility Fund (40)	1,025,532		1,246,177		1,784,734		
Storm Drainage Fund (50)	65,480		140,589		167,127		
Non-Budgeted Funds-A	769,278						
Non-Budgeted Funds-B	65						
Totals	14,295,769	39.506	14,056,469	39.506	19,600,952	2,029,821	39.506
Less: Transfers	1,022,064		1,317,775		1,396,520		
Net Expenditure	13,273,705		12,738,694		18,204,432		
Total Tax Levied	1,705,873		1,894,066		xxxxxxxxxxxxxxxxx		
Assessed Valuation	188,193		47,940,013		51,380,082		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	7,655,000		7,025,000		7,375,000		
Revenue Bonds	0		0		0		
Other	3,394,255		2,637,940		2,561,615		
Lease Purchase Principal	1,443,812		1,423,782		1,294,355		
Total	12,493,067		11,086,721		11,230,970		

*Tax rates are expressed in mills

Renee Davis
City Official Title: Budget Analyst

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Emily Meisenheimer of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 07/31/2020 with publications being made on the following dates:

07/31/2020

Subscribed and sworn before me this
3rd day of August, 2020.



Notary Public

My appointment expires 08/19/2024.

Notary and Affidavit	\$	0.00
Additional Copies	\$	0.00
Publication Charges	\$	223.00
Total	\$	223.00



(Published in the Lawrence Daily Journal-World on 31st of July, 2020)							State of Kansas City of Eudora
NOTICE OF BUDGET HEARING							
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will meet on 8/10/2020 at 7:00 PM at City Hall Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall Municipal Building and will be available at this hearing.							
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Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.							
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General	4,224,502	35.608	5,090,427	35.591	5,954,418	1,829,541	
Debt Service	1,479,990	3.898	461,126	3.925	596,758	200,280	
Special Highway	211,099		313,095		1,037,148		
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Electric Utility Fund	4,853,196		4,892,976		7,603,122		
Water Utility Fund	1,134,992		1,287,667		1,700,834		
Wastewater Utility Fund	1,025,532		1,246,177		1,784,734		
Storm Drainage Utility Fund	65,480		140,569		167,127		
Non-Budgeted Funds-A	769,278						
Non-Budgeted Funds-B	65						
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Revenue Bonds	0		0		0		
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Lease Purchase Principal	1,443,812		1,423,782		1,294,355		
Total	12,493,067		11,086,721		11,230,970		

*Tax rates are expressed in mills
Renee Davis
City Official Title: Budget Analyst